

## DEFAC General Fund Revenue Worksheet

<b>March-09 DEFAC Meeting</b>	<b>FY 2008 A Actual Collections</b>	<b>FY 2009</b>					<b>FY 2010</b>				
		<b>B DEFAC Dec-08</b>	<b>C % B over A</b>	<b>D DEFAC Mar-09</b>	<b>E % D over A</b>	<b>F \$ Increase D over B</b>	<b>G DEFAC Dec-08</b>	<b>H % G over B</b>	<b>I DEFAC Mar-09</b>	<b>J % I over D</b>	<b>K \$ Increase I over G</b>
Revenue Category											
<b>Personal Income Tax</b>	<b>1,198.8</b>	<b>1,171.2</b>	<b>-2.3%</b>	<b>1,146.2</b>	<b>-4.4%</b>	<b>(25.0)</b>	<b>1,196.4</b>	<b>2.2%</b>	<b>1,141.8</b>	<b>-0.4%</b>	<b>(54.6)</b>
<b>Less: Refunds</b>	<b>(191.9)</b>	<b>(198.0)</b>	<b>3.2%</b>	<b>(198.0)</b>	<b>3.2%</b>	<b>0.0</b>	<b>(207.9)</b>	<b>5.0%</b>	<b>(195.0)</b>	<b>-1.5%</b>	<b>12.9</b>
<b>PIT Less Refunds</b>	<b>1,006.9</b>	<b>973.2</b>	<b>-3.3%</b>	<b>948.2</b>	<b>-5.8%</b>	<b>(25.0)</b>	<b>988.5</b>	<b>1.6%</b>	<b>946.8</b>	<b>-0.1%</b>	<b>(41.7)</b>
Franchise Tax	566.3	565.1	-0.2%	571.0	0.8%	5.9	497.3	-12.0%	502.5	-12.0%	5.2
Limited Partnerships & LLC's	107.6	138.1	28.4%	138.1	28.4%	0.0	147.7	7.0%	147.7	7.0%	0.0
Subtotal Franchise + LP/LLC	673.9	703.2	4.4%	709.1	5.2%	5.9	645.0	-8.3%	650.2	-8.3%	5.2
Less: Refunds	(8.7)	(10.0)	14.7%	(7.0)	-19.7%	3.0	(10.0)	0.0%	(12.0)	71.4%	(2.0)
Net Franchise + LP/LLC	665.1	693.2	4.2%	702.1	5.6%	8.9	635.0	-8.4%	638.2	-9.1%	3.2
<b>Business Entity Fees</b>	<b>63.4</b>	<b>50.4</b>	<b>-20.5%</b>	<b>50.4</b>	<b>-20.5%</b>	<b>0.0</b>	<b>51.9</b>	<b>3.0%</b>	<b>51.9</b>	<b>3.0%</b>	<b>0.0</b>
<b>Uniform Commercial Code</b>	<b>13.6</b>	<b>10.5</b>	<b>-22.8%</b>	<b>10.5</b>	<b>-22.8%</b>	<b>0.0</b>	<b>10.8</b>	<b>2.9%</b>	<b>10.8</b>	<b>2.9%</b>	<b>0.0</b>
Corporation Income Tax	227.8	140.0	-38.5%	136.0	-40.3%	(4.0)	102.0	-27.1%	80.0	-41.2%	(22.0)
Less: Refunds	(49.3)	(50.0)	1.4%	(50.0)	1.4%	0.0	(45.0)	-10.0%	(40.0)	-20.0%	5.0
CIT Less Refunds	178.5	90.0	-49.6%	86.0	-51.8%	(4.0)	57.0	-36.7%	40.0	-53.5%	(17.0)
<b>Bank Franchise Tax</b>	<b>129.7</b>	<b>113.0</b>	<b>-12.9%</b>	<b>94.3</b>	<b>-27.3%</b>	<b>(18.7)</b>	<b>98.1</b>	<b>-13.2%</b>	<b>54.4</b>	<b>-42.3%</b>	<b>(43.7)</b>
<b>Gross Receipts Tax</b>	<b>162.1</b>	<b>181.6</b>	<b>12.0%</b>	<b>170.0</b>	<b>4.9%</b>	<b>(11.6)</b>	<b>197.8</b>	<b>8.9%</b>	<b>184.0</b>	<b>8.2%</b>	<b>(13.8)</b>
<b>Lottery</b>	<b>252.5</b>	<b>240.5</b>	<b>-4.8%</b>	<b>240.5</b>	<b>-4.8%</b>	<b>0.0</b>	<b>231.3</b>	<b>-3.8%</b>	<b>241.3</b>	<b>0.3%</b>	<b>10.0</b>
Abandoned Property	375.6	390.4	3.9%	390.4	3.9%	0.0	330.0	-15.5%	330.0	-15.5%	0.0
Hospital Board and Treatment	71.3	76.6	7.4%	76.2	6.9%	(0.4)	81.4	6.3%	80.9	6.2%	(0.5)
Dividends and Interest	32.9	17.7	-46.3%	9.0	-72.7%	(8.7)	19.0	7.3%	12.0	33.3%	(7.0)
<b>Realty Transfer Tax</b>	<b>76.0</b>	<b>50.0</b>	<b>-34.2%</b>	<b>45.0</b>	<b>-40.8%</b>	<b>(5.0)</b>	<b>37.5</b>	<b>-25.0%</b>	<b>31.3</b>	<b>-30.4%</b>	<b>(6.2)</b>
<b>Estate Tax</b>	<b>0.3</b>	<b>0.0</b>	<b>-100.0%</b>	<b>0.0</b>	<b>-100.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>NA</b>	<b>0.0</b>	<b>NA</b>	<b>0.0</b>
<b>Insurance Taxes</b>	<b>80.8</b>	<b>99.5</b>	<b>23.1%</b>	<b>87.0</b>	<b>7.6%</b>	<b>(12.5)</b>	<b>89.2</b>	<b>-10.4%</b>	<b>69.3</b>	<b>-20.3%</b>	<b>(19.9)</b>
Public Utility Tax	48.1	57.0	18.5%	57.0	18.5%	0.0	58.2	2.1%	58.2	2.1%	0.0
Cigarette Taxes	125.3	130.0	3.7%	128.0	2.1%	(2.0)	131.3	1.0%	121.3	-5.2%	(10.0)
Other Revenues	116.3	92.6	-20.4%	109.8	-5.6%	17.2	94.3	1.8%	92.7	-15.6%	(1.6)
<b>Less: Other Refunds</b>	<b>(41.9)</b>	<b>(41.7)</b>	<b>-0.4%</b>	<b>(50.2)</b>	<b>19.9%</b>	<b>(8.5)</b>	<b>(25.4)</b>	<b>-39.1%</b>	<b>(25.4)</b>	<b>-49.4%</b>	<b>0.0</b>
<b>Net Receipts</b>	<b>3,356.7</b>	<b>3,224.5</b>	<b>-3.9%</b>	<b>3,154.2</b>	<b>-6.0%</b>	<b>(70.3)</b>	<b>3,085.9</b>	<b>-4.3%</b>	<b>2,937.7</b>	<b>-6.9%</b>	<b>(148.2)</b>

FY 2010 Debt Limit: \$146.9

# DEFAC General Fund Revenue Worksheet

<b>March-09 DEFAC Meeting</b>	FY 2011				
	L DEFAC Dec-08	M % L over G	N DEFAC Mar-09	O % N over I	P \$ Increase N over L
Revenue Category					
<b>Personal Income Tax</b>	<b>1,244.2</b>	<b>4.0%</b>	<b>1,182.2</b>	<b>3.5%</b>	<b>(62.0)</b>
<b>Less: Refunds</b>	<b>(218.3)</b>	<b>5.0%</b>	<b>(201.8)</b>	<b>3.5%</b>	<b>16.5</b>
<b>PIT Less Refunds</b>	<b>1,025.9</b>	<b>3.8%</b>	<b>980.4</b>	<b>3.5%</b>	<b>(45.5)</b>
Franchise Tax	507.2	2.0%	512.5	2.0%	5.3
Limited Partnerships & LLC's	158.1	7.0%	158.1	7.0%	0.0
Subtotal Franchise + LP/LLC	665.3	3.1%	670.6	3.1%	5.3
Less: Refunds	(10.0)	0.0%	(12.0)	0.0%	(2.0)
Net Franchise + LP/LLC	655.3	3.2%	658.6	3.2%	3.3
<b>Business Entity Fees</b>	<b>53.5</b>	<b>3.1%</b>	<b>53.5</b>	<b>3.1%</b>	<b>0.0</b>
<b>Uniform Commercial Code</b>	<b>11.2</b>	<b>3.7%</b>	<b>11.1</b>	<b>2.8%</b>	<b>(0.1)</b>
Corporation Income Tax	111.6	9.4%	89.6	12.0%	(22.0)
Less: Refunds	(35.0)	-22.2%	(35.0)	-12.5%	0.0
CIT Less Refunds	76.6	34.4%	54.6	36.5%	(22.0)
<b>Bank Franchise Tax</b>	<b>102.9</b>	<b>4.9%</b>	<b>59.5</b>	<b>9.4%</b>	<b>(43.4)</b>
<b>Gross Receipts Tax</b>	<b>205.7</b>	<b>4.0%</b>	<b>190.5</b>	<b>3.5%</b>	<b>(15.2)</b>
<b>Lottery</b>	<b>180.1</b>	<b>-22.1%</b>	<b>194.0</b>	<b>-19.6%</b>	<b>13.9</b>
Abandoned Property	365.0	10.6%	365.0	10.6%	0.0
Hospital Board and Treatment	84.7	4.1%	84.1	4.0%	(0.6)
Dividends and Interest	21.5	13.2%	19.0	58.3%	(2.5)
<b>Realty Transfer Tax</b>	<b>39.3</b>	<b>4.8%</b>	<b>32.4</b>	<b>3.5%</b>	<b>(6.9)</b>
<b>Estate Tax</b>	<b>0.0</b>	<b>NA</b>	<b>0.0</b>	<b>NA</b>	<b>0.0</b>
<b>Insurance Taxes</b>	<b>93.6</b>	<b>4.9%</b>	<b>72.0</b>	<b>3.9%</b>	<b>(21.6)</b>
Public Utility Tax	60.2	3.4%	60.2	3.4%	0.0
Cigarette Taxes	132.6	1.0%	122.5	1.0%	(10.1)
Other Revenues	96.6	2.4%	95.1	2.6%	(1.5)
<b>Less: Other Refunds</b>	<b>(22.4)</b>	<b>-11.8%</b>	<b>(22.4)</b>	<b>-11.8%</b>	<b>0.0</b>
<b>Net Receipts</b>	<b>3,182.3</b>	<b>3.1%</b>	<b>3,030.1</b>	<b>3.1%</b>	<b>(152.2)</b>